

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July, 2014

Date: July 31, 2014

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

Contract No. 62957 []

City, State ZIP: Lodi, CA 95241

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

CONTRACT

Basic Contract Amount \$ 719,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 719,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 1.95% \$ 14,000.00

#DIV/0! \$ - \$ 14,000.00

Retained **REDUCED** [] \$ 700.00

\$ - \$ 700.00

Amount Subject to Payment \$ 13,300.00

\$ - \$ 13,300.00

Payments to Date

\$ -

Payments Now Due \$ 13,300.00

\$ - **\$ 13,300.00**

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:



9/15/14

3. Recommended: Project Inspector or Engineer

Date:



9/15/14

4. Recommended: Area Engineer/Architect

Date:



9/15/14

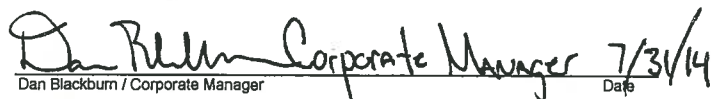
5. Approved: Branch Chief or District Engineer

Date:

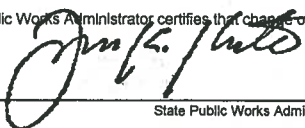
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction Inc.

Name of Contractor

 Corporate Manager 7/31/14
Dan Blackburn / Corporate Manager Date

The Public Works Administrator certifies that change orders have been issued and the work performed.



SEP 16 2014

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: July, 2014

CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHAI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62957
DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	%	RETN %	CONTRACT
								AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-15580	\$719,000	\$14,000	1.95%	5%	\$700

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Dorvin Lels	Mechanical	4747	\$538,488		0.00%	5%	\$0
	Acoustical Drywall Systems	Acoustical ceilings	28199	\$3,500		0.00%	5%	\$0
	Euro Electric	Electrical	22487	\$32,671		0.00%	5%	\$0
	Nlusa Pacific	Landscaping	31462	\$2,540		0.00%	5%	\$0
	Elegant Painting	Painting	30847	\$4,896		0.00%	5%	\$0
	Environmental Control Sp.	Environmental	15254	\$9,000		0.00%	5%	\$0
	TOTAL RETAINED FROM SUBS							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$700
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I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Kinsey Bergantino, Project Engineer

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: July-14

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: '62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
01	B12-417M	\$14,000.00	\$700.00	\$13,300.00	
		Totals:	\$14,000.00	\$700.00	\$13,300.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	B12-417M	\$0.00	\$0.00	\$0.00	
		Totals:			
		Grand Total:	\$14,000.00	\$700.00	\$13,300.00

Verified By  DATE 9-16-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

SWV 9146

Verified By



SEP 19 2014